

ZNOV

Innovator Equity Defined Protection ETF - 1 Yr November Analyst Report

ZNOV seeks to track the return of the SPDR S&P 500 ETF Trust (SPY), to a cap, with 100% downside hedge over a one year outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ZNOV	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	3.67%	1.57%
3 Month	2.58%	11.42%	4.30%
YTD Return	2.87%	8.12%	4.36%
1 Year Return	7.37%	16.41%	10.26%
3 Year Return	N/A	1.33%	5.20%
5 Year Return	N/A	0.15%	2.63%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Innovator
Brand	Innovator
Structure	N/A
Expense Ratio	0.79%
Inception	Nov 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed

